

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 03 Revenue Accounts								
Revenue								
100-03-1300-341800-004 Risk Financing Prem - Reimburseme...	7,719.00	10,000.00	23,552.00		-136	12,000.00	12,000.00	
100-03-1330-314200-081 Beer & Wine Excise	34,241.00	40,000.00	28,981.00		28	40,000.00	40,000.00	
100-03-1330-316100-000 Business/ Occupation License	32,181.00	36,000.00	26,519.00		26	36,000.00	36,000.00	
100-03-1330-316300-000 Financial Institution Tax	57,365.00	50,000.00	52,445.00		-5	55,000.00	55,000.00	
100-03-1330-321100-081 Beer & Wine License	11,000.00	8,000.00	5,500.00		31	8,000.00	8,000.00	
100-03-1330-341700-000 Indirect Cost Allocations- Others	1,158.00	1,500.00	1,128.00		25	1,500.00	1,500.00	
100-03-1500-340000-000 Misc Revenue	46,462.00	1,000.00	1,071.00		-7	1,000.00	1,000.00	
100-03-1500-341400-000 Printing & Copying Svc	130.00	250.00	22.00		91	150.00	150.00	
100-03-1500-346900-000 Vending Machines	154.00		238.00			200.00	200.00	
100-03-1500-361000-000 Interest Revenue	4,182.00	3,600.00	2,208.00		39	3,000.00	3,000.00	

ANNUAL BUDGET ESTIMATE - ALL
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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-1500-392100-000 Sale Of Assets	1,044,802.00	1,000.00	3,224.00		-222	30,000.00	30,000.00	
100-03-1510-349300-000 Bad Check Fees	90.00		90.00			100.00	100.00	
100-03-1514-313100-000 Local Option Sales Tax	869,229.00	850,000.00	731,491.00		14	975,000.00	975,000.00	
100-03-1514-316200-082 Insurance Premium Tax	915,879.00	875,000.00	987,564.00		-13	990,000.00	990,000.00	
100-03-1545-311000-000 General Property Taxes	5,613,282.00	6,546,824.00	5,787,610.00		12	6,300,000.00	6,300,000.00	
100-03-1545-311120-000 Timber Tax	15,306.00	18,000.00	11,853.00		34	15,000.00	15,000.00	
100-03-1545-311200-000 Property Tax - Prior Year	164,732.00	195,000.00	124,129.00		36	150,000.00	150,000.00	
100-03-1545-311310-000 Motor Vehicle Tax New State Rules - Combines true-up & admin fees	240,438.00	225,000.00	180,230.00		20	735,000.00	735,000.00	
100-03-1545-311311-000 Motor Vehicle - Trueup This is going away July 1, 2019	422,537.00	430,000.00	373,920.00		13			
100-03-1545-311313-000 Motor Vehicle Admin Fees This is going away July 1, 2019	18,918.00	19,000.00	15,088.00		21			
100-03-1545-311315-000 Motor Vehicle - Tavn	439,872.00	350,000.00	430,701.00		-23	515,000.00	515,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-1545-311316-000 Ad Valorem Tax - Aavt Alternativ...		7,500.00			100			
100-03-1545-311320-000 Mobile Home	15,074.00	14,500.00	14,983.00		-3	18,000.00	18,000.00	
100-03-1545-311340-000 Intangible Tax	106,697.00	9,000.00	78,415.00		-771	94,000.00	94,000.00	
100-03-1545-311500-000 Property Not On Digest	701.00	2,000.00	6,477.00		-224	7,000.00	7,000.00	
100-03-1545-319000-000 Penalties & Interest - Taxes	20,030.00	20,000.00	14,137.00		29	18,000.00	18,000.00	
100-03-1545-319900-000 Cost & Interest - Taxes	26,772.00	20,000.00	20,587.00		-3	25,000.00	25,000.00	
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	63,365.00	65,000.00	52,532.00		19	63,000.00	63,000.00	
100-03-1545-341940-000 Tax Collection - Commission	215,384.00	200,000.00	217,344.00		-9	260,000.00	260,000.00	
100-03-1545-346900-000 Tag Mailout Fees	3,268.00	3,200.00	2,793.00		13	3,200.00	3,200.00	
100-03-1545-383000-000 Insurance Reimbursements	24,449.00		33,917.00			22,275.00	22,275.00	
100-03-1550-311400-000 Heavy Equipment - Taxes	1,424.00	100.00	1,051.00		-951	1,500.00	1,500.00	
100-03-1565-341000-018 City Of Zebulon - Lawn Services	12,000.00	12,000.00	8,000.00		33	12,000.00	12,000.00	

ANNUAL BUDGET ESTIMATE - ALL
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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-2150-311600-000 Real Estate Transfer	39,749.00	30,000.00	28,417.00		5	35,000.00	35,000.00	
100-03-2150-351110-000 Clerk Of Superior Court	111,369.00	105,000.00	97,521.00		7	116,000.00	116,000.00	
100-03-2200-351180-000 Pre-Trial Diversion - Da	9.00	500.00	75.00		85	100.00	100.00	
100-03-2400-351130-000 Magistrate Court	17,665.00	20,000.00	14,667.00		27	20,000.00	20,000.00	
100-03-2400-351130-091 Animal Ordinance Violations	863.00	1,000.00	50.00		95	500.00	500.00	
100-03-2400-351131-000 Sheriff Services - Magistrate	25,300.00	20,000.00	20,100.00		-1	24,000.00	24,000.00	
100-03-2450-351150-000 Probate Court	121,154.00	120,000.00	134,157.00		-12	160,000.00	160,000.00	
100-03-2800-341190-000 Indigency Verification App Fee	750.00	500.00	850.00		-70	1,000.00	1,000.00	
100-03-2800-346900-000 Indigent Defense Fund		100.00	100.00			100.00	100.00	
100-03-3300-342000-000 Sheriff Services - Superior Court	30,292.00	30,000.00	23,514.00		22	30,000.00	30,000.00	
100-03-3300-342100-000 Sheriff Service -Board Of Educati...	108,181.00	112,000.00			100	115,000.00	115,000.00	
100-03-3310-342001-000 Dept Of Justice Revenue	5,185.00	8,400.00			100	5,000.00	5,000.00	

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-3420-389000-000 Restitution From Shoats	200.00	200.00	130.00		35			
100-03-3500-371000-080 Fire Dept Donations	561.00	500.00	1,395.00		-179	500.00	500.00	
100-03-3510-342200-000 Fire Fees - Prior Year	700.00		2,099.00					
100-03-3510-342202-000 Rental Income - Fire Stations	8,750.00	8,400.00	6,300.00		25	8,400.00	8,400.00	
100-03-3530-342000-000 Fire Dept Grant - S. Rivers	620.00							
100-03-3910-346110-000 Animal Control / Shelter Fees	200.00		220.00			150.00	150.00	
100-03-4000-343000-000 Culvert Permit Fees	3,580.00	3,500.00	8,184.00		-134	4,000.00	4,000.00	
100-03-4100-345000-000 Fuel Maintenance Fees	904.00	750.00	752.00		0	1,000.00	1,000.00	
100-03-4200-334100-079 Revenue Grant	1,500.00					34,000.00	34,000.00	
100-03-4226-346900-000 Sale Of Pipe	4,305.00	500.00	9,905.00		-1,881	17,000.00	17,000.00	
100-03-4226-346901-000 Sale Of Scrap Metal		100.00	716.00		-616	250.00	250.00	
100-03-4560-334000-000 Post Closure Landfill Grant -Stat...	81,019.00					28,000.00	28,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-4900-341900-000 Public Works Services	800.00	1,000.00	3,400.00		-240	9,000.00	9,000.00	
100-03-5431-334100-000 Gema - Grant - Aid To County	72,865.00	7,651.00	7,651.00		0	25,500.00	25,500.00	
100-03-5500-341000-000 Community Service Fees			622.00			500.00	500.00	
100-03-5520-346000-000 Senior Citizen Center	115,562.00	125,000.00	94,950.00		24	125,000.00	125,000.00	
100-03-7220-322200-000 Building Permits	145,433.00	120,000.00	128,949.00		-7	150,000.00	150,000.00	
100-03-7400-322210-000 Zoning & Land Use Fees	13,750.00	10,000.00	5,140.00		49	10,000.00	10,000.00	
100-03-7410-323900-000 Plat Reviews	8,871.00	4,000.00	6,126.00		-53	7,000.00	7,000.00	
100-03-7410-323901-000 Code Enforcement Services			1,333.00			4,000.00	4,000.00	
100-03-7510-334000-000 Grant Revenue			6,250.00					
100-03-7510-346900-000 Admin Fee - Development Authority	13,494.00							
100-03-9000-346000-000 Reimb- Other Agencies			431.00					
206-03-1500-361000-000 Interest Revenue	40.00		59.00			50.00	50.00	

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
206-03-3326-342000-000 Jail- Superior Court	2,758.00		2,541.00			3,000.00	3,000.00	
206-03-3326-342100-000 Jail- Magistrate Court	589.00		547.00			650.00	650.00	
206-03-3326-342200-000 Jail- Probate Court	10,513.00	9,125.00	12,014.00		-32	14,000.00	14,000.00	
210-03-1000-341320-033 Sheriff Impact Fees	19,253.00		19,365.00			12,000.00	12,000.00	
210-03-1000-341320-034 Jail Impact Fees	32,584.00		32,774.00			22,000.00	22,000.00	
210-03-1000-341320-035 Fire Dept Impact Fees	44,521.00		44,780.00			32,000.00	32,000.00	
210-03-1000-341320-038 E-911 Impact Fees	2,974.00		2,992.00			1,000.00	1,000.00	
210-03-1000-341320-042 Road Dept Impact Fees	19,337.00		18,111.00			11,000.00	11,000.00	
210-03-1000-341320-061 Parks & Rec Impact Fees	112,714.00		85,782.00			49,000.00	49,000.00	
210-03-1000-361000-000 Interest - Residential Impact Fee	810.00		1,029.00			1,000.00	1,000.00	
210-03-1516-341320-065 Library Impact Fees	34,154.00		25,994.00			16,000.00	16,000.00	
210-03-1516-341320-074 Administration Impact Fees	7,967.00	121,000.00	6,894.00		94	4,000.00	4,000.00	

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
210-03-1516-341390-074 Cie Prep Impact Fees	6,141.00		5,314.00			2,000.00	2,000.00	
215-03-1500-361000-000 Interest Revenue	133.00		162.00			175.00	175.00	
215-03-3800-342500-000 E-911 Tax Revenue - Land	64,572.00	65,000.00	53,572.00		18	65,000.00	65,000.00	
215-03-3800-342501-000 E911 Tax Revenue -Cell	240,299.00	250,000.00	293,681.00		-17	325,000.00	325,000.00	
245-03-2000-341100-000 Date Fees	4,328.00	10,000.00	3,833.00		62	4,400.00	4,400.00	
245-03-2000-361000-000 Interest Income	80.00		98.00			100.00	100.00	
245-03-2150-341100-000 Date Fees- Superior Court	4,246.00		2,341.00			2,500.00	2,500.00	
245-03-2450-341102-000 Date Fees- Probate Court	4,050.00		2,950.00			3,000.00	3,000.00	
285-03-2600-351160-000 Court Revenue		1,000.00			100			
285-03-2600-351170-000 Juvenile Offenders Grant Revenue	3,210.00		1,338.00			1,500.00	1,500.00	
285-03-2600-361000-000 Interest Income	23.00		25.00			50.00	50.00	
320-03-1000-313200-000 Splost 2016-2022 Revenues	1,174,773.00		988,642.00			1,300,000.00	1,300,000.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
320-03-1500-361000-000 Interest Revenues/Income	1,408.00		1,128.00			1,300.00	1,300.00	
325-03-1000-313200-000 Lmi Grant Revenue	449,732.00	450,000.00	458,506.00		-2	460,000.00	460,000.00	
325-03-1500-361000-000 Interest Income	479.00		252.00			300.00	300.00	
350-03-1000-361000-000 Caip Fund Interest	143.00		409.00			400.00	400.00	
716-03-2150-341100-000 Library Fees- Superior Court		100.00			100	100.00	100.00	
730-03-2000-341100-000 Law Enforcement Fees		5,000.00			100	5,000.00	5,000.00	
Total Revenue	\$13,604,303.00	\$11,653,800.00	\$11,906,937.00			\$13,658,450.00	\$13,658,450.00	
Total Expenditure								
Net	\$13,604,303.00	\$11,653,800.00	\$11,906,937.00			\$13,658,450.00	\$13,658,450.00	
Department: 10 Contingency								
Expenditure								
100-10-1310-579000-000 Contingencies	14,655.00	50,000.00	3,975.00		92	50,000.00	50,000.00	
Total Revenue								
Total Expenditure	\$14,655.00	\$50,000.00	\$3,975.00			\$50,000.00	\$50,000.00	
Net	-\$14,655.00	-\$50,000.00	-\$3,975.00			-\$50,000.00	-\$50,000.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 12 Elections Department								
Expenditure								
100-12-1400-523600-000 Election Dues And Fees	400.00	400.00	154.00		61	400.00	400.00	
100-12-1400-523850-000 Contract Svc-Poll Workers	10,119.00	16,500.00	14,405.00		13	23,580.00	23,580.00	
100-12-1400-531100-000 Supplies	19,459.00	35,200.00	27,909.00		21	54,896.00	35,200.00	
Total Revenue								
Total Expenditure	\$29,978.00	\$52,100.00	\$42,468.00			\$78,876.00	\$59,180.00	
Net	-\$29,978.00	-\$52,100.00	-\$42,468.00			-\$78,876.00	-\$59,180.00	
Department: 13 Commissioners								
Expenditure								
100-13-1000-523100-000 Accg-Ins - Property & Liability	140,292.00	136,739.38	136,739.00			140,500.00	140,500.00	
100-13-1000-523200-000 Communications - Phone	62,175.00	50,000.00	34,111.00		32	50,000.00	50,000.00	
100-13-1000-523900-000 Employee Screening	75.00	200.00	175.00		13	200.00	200.00	
100-13-1300-512600-000 Unemployment Payments	239.00	5,000.00	4,190.00		16	5,000.00	5,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1300-512900-000 Uniforms	2,335.00	1,000.00	623.00		38			
100-13-1300-522200-000 Repairs & Maintenance	2,341.00	1,000.00	550.00		45	1,000.00	1,000.00	
100-13-1300-523201-000 Cell Phone Communication	1,712.00	1,570.00	1,263.00		20	1,600.00	1,600.00	
100-13-1300-523232-000 Equipment Rental	1,580.00	1,184.94	1,580.00		-33	2,400.00	2,400.00	
100-13-1300-523300-000 Legal Publication	3,273.00	2,500.00	2,500.00		0	2,800.00	2,800.00	
100-13-1300-523500-000 Travel	16,316.00	16,500.00	8,955.00		46	20,500.00	20,500.00	
100-13-1300-523600-000 Dues & Fees	3,752.00	3,710.00	1,043.00		72	1,000.00	1,000.00	
100-13-1300-523700-000 Training	8,201.00	16,000.00	10,661.00		33	20,000.00	20,000.00	
100-13-1300-523850-000 Contract Services	32,418.00	28,650.00	10,357.00		64	56,650.00	56,650.00	
100-13-1300-523900-000 Postage	3,566.00	1,500.00	1,491.00		1	1,500.00	1,500.00	
100-13-1300-531000-000 Supplies	6,950.00	7,583.03	8,439.00		-11	6,500.00	6,500.00	
100-13-1300-531270-000 Gas\Diesel	715.00	650.00	689.00		-6	850.00	850.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-13-1300-531400-000 Legal Resources	1,321.00	500.00	256.00		49	500.00	500.00	
100-13-1310-511100-000 Regular (Comm) Employees	50,560.00	44,343.00	46,819.00		-6	44,978.00	44,980.00	
100-13-1310-512100-000 Group (Comm) Insurance	45,556.00	53,909.00	43,379.00		20	56,845.00	51,234.00	
100-13-1310-512200-000 Fica & Medicare	2,912.00	3,393.00	2,932.00		14	3,441.00	3,441.00	
100-13-1310-512700-000 Workers Compensation - Comm	110,797.00	122,023.00	122,023.00			135,000.00	135,000.00	
100-13-1320-511100-000 Regular (Co Mgr) Employees	90,019.00	89,886.09	58,039.00		35	72,000.00	72,000.00	
100-13-1320-512100-000 Group (Co Mgr) Insurance	15,477.00	8,899.62	4,526.00		49	21,602.00	19,568.00	
100-13-1320-512200-000 Fica & Medicare	6,612.00	6,885.00	3,401.00		51	5,508.00	5,508.00	
100-13-1320-512400-000 Deferred Compensation	900.00	900.00			100	360.00	360.00	
100-13-1320-542200-000 Vehicles- M&R	304.00	250.00			100	250.00	250.00	
100-13-1330-511100-000 Regular (Administration) Empl...	130,710.00	117,575.00	112,302.00		4	157,513.00	157,513.00	
100-13-1330-512100-000 Group (Adm) Insurance	40,434.00	36,575.00	24,293.00		34	42,944.00	46,060.00	

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100-13-1330-512200-000 Fica & Medicare	9,292.00	8,995.00	7,499.00		17	11,298.00	11,298.00	
100-13-1330-512400-000 Deferred Compensation	387.00	799.00	256.00		68			
100-13-1500-542400-000 Computers	2,940.00	15,916.97	15,917.00			16,000.00	16,000.00	
100-13-1512-582300-000 Interest Expense	281.00	508.97	509.00					
100-13-1530-521200-000 Professional Svc - Law	94,532.00	92,500.00	84,792.00		8	92,500.00	92,500.00	
100-13-1530-521201-000 Prof Svc - Attorney - Suits		10,000.00	4,949.00		51	8,000.00	8,000.00	
100-13-1540-573000-000 Employee Recognition	3,693.00	2,500.00	999.00		60	2,500.00	2,500.00	
100-13-1560-521200-000 Prof Svc - Audit	28,025.00	31,500.00	23,336.00		26	31,500.00	31,500.00	
100-13-3630-523800-000 Ambulance Licenses	2,500.00	4,000.00	2,500.00		38	4,000.00	2,500.00	
100-13-4400-531210-000 Water/Sewage	2,216.00	1,500.00	2,155.00		-44	950.00	950.00	
100-13-4600-531530-000 Electricity	11,558.00	8,500.00	8,775.00		-3	3,500.00	3,500.00	
100-13-4700-531220-000 Natural Gas - Comm Office	823.00	700.00	321.00		54			

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350-13-1000-541300-000 Caip- Co. Admin / Ema Building		111,000.00	99,179.00		11			
Total Revenue								
Total Expenditure	\$937,789.00	\$1,047,346.00	\$892,523.00			\$1,021,689.00	\$1,015,662.00	
Net	-\$937,789.00	-\$1,047,346.00	-\$892,523.00			-\$1,021,689.00	-\$1,015,662.00	
Department: 14 Registrar Office								
Expenditure								
100-14-1400-511100-000 Regular Employees	41,957.00	61,994.55	33,027.00		47	26,123.00	26,123.00	
100-14-1400-512100-000 Group Insurance	546.00							
100-14-1400-512200-000 Fica & Medicare	3,175.00	3,984.00	2,442.00		39	1,999.00	1,999.00	
100-14-1400-512400-000 Deferred Compensation	308.00							
100-14-1400-522200-000 Repairs & Maintenance	1,536.00	1,056.45	1,189.00		-13	1,500.00	1,500.00	
100-14-1400-523300-000 Advertising		100.00			100	100.00	100.00	
100-14-1400-523500-000 Travel	1,172.00	1,000.00	1,855.00		-85	2,000.00	2,000.00	
100-14-1400-523600-000 Dues & Fees	112.00	40.00	40.00			120.00	120.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-14-1400-523700-000 Training	1,499.00	900.00	900.00			2,250.00	2,250.00	
100-14-1400-523850-000 Poll Workers-Contract Services	2,912.00	3,326.00	3,326.00			13,152.00	13,152.00	
100-14-1400-523900-000 Postage	1,200.00	1,700.00	1,788.00		-5	2,500.00	2,500.00	
100-14-1400-531000-000 Supplies	1,691.00	1,800.00	1,283.00		29	28,335.00	2,150.00	
100-14-1400-542500-000 Other Equipment	940.00					2,400.00	2,400.00	
100-14-1500-523850-000 Contract Services	1,349.00	3,500.00	2,261.00		35	3,200.00	3,200.00	
100-14-4400-531210-000 Water /Sewage	352.00	308.00	313.00		-2	300.00	300.00	
100-14-4600-531530-000 Electricity Exp	2,835.00	1,506.00	1,509.00		0	2,200.00	2,200.00	
100-14-4700-531520-000 Natural Gas Expense	383.00	880.00	249.00		72	300.00	300.00	
Total Revenue								
Total Expenditure	\$61,967.00	\$82,095.00	\$50,182.00			\$86,479.00	\$60,294.00	
Net	-\$61,967.00	-\$82,095.00	-\$50,182.00			-\$86,479.00	-\$60,294.00	

Department: 15 Board Of Equalization

Expenditure

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-15-1000-523300-000 Legal Publication	96.00	323.00			100	323.00	323.00	
100-15-1000-523500-000 Bd Of Eq Travel	210.00	1,519.00	536.00		65	1,000.00	250.00	
100-15-1000-523700-000 Bd Of Eq Training	636.00	500.00	576.00		-15	650.00	1,000.00	
100-15-1000-531000-000 Bd Of Eq - Supplies	57.00	100.00			100	100.00	50.00	
100-15-1330-521100-000 Bd Of Eq Per Diem	325.00	600.00	175.00		71	700.00	700.00	
100-15-1550-523900-000 Postage		100.00			100	100.00	50.00	
Total Revenue								
Total Expenditure	\$1,324.00	\$3,142.00	\$1,287.00			\$2,873.00	\$2,373.00	
Net	-\$1,324.00	-\$3,142.00	-\$1,287.00			-\$2,873.00	-\$2,373.00	
Department: 16 Tax Commissioner								
Expenditure								
100-16-1545-511100-000 Regular Employees	155,113.00	162,224.00	140,802.00		13	172,294.00	172,294.00	
100-16-1545-512100-000 Group Insurance	30,474.00	36,007.00	30,029.00		17	42,887.00	38,677.00	
100-16-1545-512200-000 Fica & Medicare	11,291.00	12,411.00	9,765.00		21	13,181.00	13,181.00	

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-16-1545-521200-000 Professional Svc	9,460.00	13,500.00	6,538.00		52	13,500.00	13,500.00	
100-16-1545-522200-000 Repairs & Maintenance	1,736.00	3,150.00	1,062.00		66	3,150.00	2,000.00	
100-16-1545-523300-000 Advertising/Legal Publications		50.00	27.00		47	50.00	50.00	
100-16-1545-523400-000 Printing & Binding	294.00	600.00	499.00		17	600.00	600.00	
100-16-1545-523500-000 Travel	597.00	715.00	571.00		20	715.00	715.00	
100-16-1545-523600-000 Dues & Fees	300.00	300.00	200.00		33	300.00	300.00	
100-16-1545-523700-000 Training	660.00	700.00			100	700.00	700.00	
100-16-1545-523850-000 Contract Svc	23,912.00	22,500.00	21,191.00		6	24,500.00	24,500.00	
100-16-1545-523900-000 Postage	2,700.00	2,700.00	2,685.00		1	2,700.00	2,700.00	
100-16-1545-531000-000 Supplies	2,661.00	3,000.00	3,371.00		-12	3,500.00	3,500.00	
100-16-4400-531210-000 Water / Sewage	217.00	230.00	321.00		-39	230.00	230.00	
100-16-4600-531530-000 Electricity Exp -Tax Comm	2,024.00	2,100.00	1,533.00		27	2,100.00	2,100.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-16-4700-531220-000 Natural Gas Expens	393.00	365.00	256.00		30	365.00	365.00	
350-16-1000-542400-000 Caip Fund - Computers		5,840.00	5,840.00		0	5,000.00	5,000.00	
Total Revenue								
Total Expenditure	\$241,832.00	\$266,392.00	\$224,690.00			\$285,772.00	\$280,412.00	
Net	-\$241,832.00	-\$266,392.00	-\$224,690.00			-\$285,772.00	-\$280,412.00	
Department: 17 Tax Assessor								
Expenditure								
100-17-1300-523201-000 Cell Phone Communications	539.00	537.00	432.00		20	550.00	550.00	
100-17-1550-511100-000 Regular Employees	187,426.00	216,148.00	148,003.00		32	214,472.00	197,392.00	
100-17-1550-511200-000 Board Compensation	4,700.00	6,500.00	4,800.00		26	6,000.00	5,500.00	
100-17-1550-512100-000 Group Insurance	41,066.00	48,340.00	30,665.00		37	56,965.00	46,305.00	
100-17-1550-512200-000 Fica & Medicare	13,691.00	17,202.00	10,462.00		39	16,255.00	15,101.00	
100-17-1550-512400-000 Deferred Compensation	784.00	821.00	635.00		23	821.00	821.00	
100-17-1550-522200-000 Repairs & Maintenance	87.00	500.00	294.00		41	500.00	300.00	

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-17-1550-523300-000 Advertising	255.00	350.00	414.00		-18	500.00	500.00	
100-17-1550-523400-000 Printing & Binding	5,273.00	6,120.00	1,354.00		78	6,500.00	6,120.00	
100-17-1550-523500-000 Travel	4,670.00	5,600.00	383.00		93	5,000.00	3,000.00	
100-17-1550-523600-000 Dues & Fees	1,905.00	2,200.00	2,088.00		5	2,500.00	2,500.00	
100-17-1550-523700-000 Training	2,229.00	2,500.00	1,307.00		48	2,500.00	2,500.00	
100-17-1550-523850-000 Contract Svc	21,988.00	89,343.00	13,127.00		85	95,000.00	90,500.00	
100-17-1550-523900-000 Postage	750.00	750.00	441.00		41	750.00	750.00	
100-17-1550-531000-000 Supplies	2,291.00	3,800.00	917.00		76	3,500.00	2,000.00	
100-17-1550-531270-000 Gas/Diesel	2,176.00	3,500.00	2,394.00		32	3,500.00	3,000.00	
100-17-1550-542200-000 Vehicles M&R	810.00	1,000.00	734.00		27	1,000.00	1,000.00	
100-17-1550-542400-000 Computers		1,500.00			100			
100-17-4400-531210-000 Water/Sewage	277.00	506.00	218.00		57	300.00	300.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-17-4600-531530-000 Electricity	2,077.00	2,300.00	1,684.00		27	2,500.00	2,500.00	
100-17-4700-531220-000 Natural Gas	266.00	323.00	205.00		37	300.00	300.00	
Total Revenue								
Total Expenditure	\$293,260.00	\$409,840.00	\$220,557.00			\$419,413.00	\$380,939.00	
Net	-\$293,260.00	-\$409,840.00	-\$220,557.00			-\$419,413.00	-\$380,939.00	
Department: 18 Buildings & Grounds								
Expenditure								
100-18-1300-523201-000 Cell Phone Communications	1,603.00	1,512.00	1,405.00		7	1,800.00	1,800.00	
100-18-1565-511100-000 Regular Employees	107,527.00	113,415.00	86,757.00		24	117,877.00	105,800.00	
100-18-1565-511300-000 Overtime	1,583.00	2,000.00			100	2,000.00	1,000.00	
100-18-1565-512100-000 Group Insurance	16,543.00	24,676.00	7,391.00		70	8,575.00	7,885.00	
100-18-1565-512200-000 Fica & Medicare	7,971.00	10,360.00	6,049.00		42	9,171.00	8,171.00	
100-18-1565-512400-000 Deferred Compensation	498.00	524.00	245.00		53	1,570.00	1,570.00	
100-18-1565-512900-000 Uniforms	990.00	1,000.00	247.00		75	1,000.00	1,000.00	

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-18-1565-522100-000 Cleaning Supplies	4,144.00	3,950.00	3,025.00		23	4,000.00	4,000.00	
100-18-1565-522140-000 M&R-Lawn Care	1,575.00	1,500.00	817.00		46	2,500.00	1,000.00	
100-18-1565-522200-000 Maintenance Rprs/Exp - All Facili...	39,182.00	78,000.00	15,955.00		80	58,000.00	58,000.00	
100-18-1565-522201-000 Contract Services - Bldg & Ground...	18,057.00	38,200.00	24,925.00		35	50,000.00	50,000.00	
100-18-1565-531000-000 Supplies - Other		50.00	50.00					
100-18-1565-531100-000 M&R Supplies/Materials	1,456.00	1,000.00	231.00		77	1,000.00	1,000.00	
100-18-1565-531210-000 Water / Sewage	2,270.00	2,800.00	1,522.00		46	2,800.00	2,800.00	
100-18-1565-531520-000 Propane Gas		500.00			100	500.00	500.00	
100-18-1565-531700-000 Supplies - Small Equipment	12,569.00	1,000.00	503.00		50	2,000.00	1,000.00	
100-18-1565-542200-000 Vehicles M& R	16,373.00	1,500.00	568.00		62	2,500.00	1,200.00	
100-18-4600-531530-000 Electricity Expense						2,800.00	2,800.00	
100-18-4700-531270-000 Gas/Diesel	6,558.00	16,700.00	16,697.00		0	7,000.00	7,000.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$238,899.00	\$298,687.00	\$166,387.00			\$275,093.00	\$256,526.00	
Net	-\$238,899.00	-\$298,687.00	-\$166,387.00			-\$275,093.00	-\$256,526.00	
Department: 20 Court								
Expenditure								
100-20-2100-531100-000 Supplies / Materials		500.00	1,798.00		-260	1,000.00	1,000.00	
100-20-2150-521100-000 Circuit Court	84,054.00	83,724.00	80,943.00		3	83,724.00	84,181.00	
100-20-2500-521100-000 Court Reporter	10,159.00	9,550.00	3,958.00		59	9,500.00	9,500.00	
100-20-2700-523850-000 Juror Per Diem	12,785.00	9,500.00	14,930.00		-57	9,500.00	9,500.00	
100-20-2750-542300-000 Capital Outlay Courts			10,781.00					
100-20-2800-521000-000 Guardian Ad Litem	27,553.00	25,000.00	23,281.00		7	25,000.00	25,000.00	
100-20-4400-531210-000 Water / Sewage						1,105.00	1,105.00	
100-20-4600-531530-000 Electricity Expense						27,530.00	27,530.00	
100-20-4700-531220-000 Natural Gas Expense						625.00	625.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$134,551.00	\$128,274.00	\$135,691.00			\$157,984.00	\$158,441.00	
Net	-\$134,551.00	-\$128,274.00	-\$135,691.00			-\$157,984.00	-\$158,441.00	
Department: 21 Clerk Of Superior Court								
Expenditure								
100-21-2180-511100-000 Regular Employees	195,385.00	216,870.00	166,751.00		23	165,634.00	165,634.00	
100-21-2180-512100-000 Group Insurance	41,062.00	48,333.00	36,537.00		24	49,606.00	58,055.00	
100-21-2180-512200-000 Fica & Medicare	14,126.00	16,591.00	11,703.00		29	12,671.00	12,671.00	
100-21-2180-512400-000 Deferred Compensation	995.00	729.00	885.00		-21	616.00	616.00	
100-21-2180-522200-000 Repairs & Maintenance	243.00	200.00	151.00		25	200.00	200.00	
100-21-2180-523300-000 Advertising/ Legal Publication	200.00	200.00	584.00		-192	350.00	350.00	
100-21-2180-523400-000 Printing & Binding	4,427.00	3,000.00	3,000.00		0	3,500.00	3,500.00	
100-21-2180-523500-000 Travel	2,518.00	1,800.00	1,637.00		9	1,800.00	1,800.00	
100-21-2180-523600-000 Dues & Fees	350.00	400.00	350.00		13	400.00	400.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-21-2180-523700-000 Training	250.00	600.00	600.00			1,000.00	1,000.00	
100-21-2180-523850-000 Contract Services	36,174.00	35,000.00	32,396.00		7	35,000.00	35,000.00	
100-21-2180-523900-000 Postage	2,200.00	1,900.00	2,279.00		-20	2,200.00	2,200.00	
100-21-2180-531000-000 Supplies	4,696.00	3,500.00	3,607.00		-3	6,000.00	5,000.00	
100-21-2180-531400-000 Legal Publications	355.00	530.00	196.00		63	530.00	530.00	
100-21-4400-531210-000 Water/Sewage	863.00	500.00	649.00		-30			
100-21-4600-531530-000 Electricity Expense	11,528.00	10,500.00	9,345.00		11			
100-21-4700-531520-000 Natural Gas Expense	174.00	125.00	88.00		30			
716-21-2000-531000-000 Law Library Supplies		100.00			100	100.00	100.00	
Total Revenue								
Total Expenditure	\$315,546.00	\$340,878.00	\$270,758.00			\$279,607.00	\$287,056.00	
Net	-\$315,546.00	-\$340,878.00	-\$270,758.00			-\$279,607.00	-\$287,056.00	

Department: 22 District Attorney

Expenditure

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-22-2200-521100-000 District Attorney	84,871.00	84,838.00	84,838.00			96,618.00	96,618.00	
100-22-4400-531210-000 Water/Sewage	163.00		99.00					
100-22-4600-531530-000 Electricity Expense	1,072.00		1,009.00					
Total Revenue								
Total Expenditure	\$86,106.00	\$84,838.00	\$85,946.00			\$96,618.00	\$96,618.00	
Net	-\$86,106.00	-\$84,838.00	-\$85,946.00			-\$96,618.00	-\$96,618.00	
Department: 23 Magistrate Court								
Expenditure								
100-23-1300-523201-000 Cell Phone - Communications	821.00	816.00	507.00		38	660.00	660.00	
100-23-2400-511100-000 Regular Employees	172,739.00	180,548.72	155,262.00		14	183,879.00	183,879.00	
100-23-2400-512100-000 Group Insurance	16,096.00	24,769.00	20,194.00		18	29,337.00	20,767.00	
100-23-2400-512200-000 Fica & Medicare	12,748.00	13,773.00	10,863.00		21	14,067.00	14,067.00	
100-23-2400-512400-000 Deferred Compensation	746.00	1,291.00	619.00		52	797.00	797.00	
100-23-2400-522200-000 Contract Services	2,919.00	4,199.00	2,694.00		36	11,208.00	11,208.00	

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-23-2400-522201-000 Repairs And Maintenance	75.00	200.00	199.00		1	200.00	200.00	
100-23-2400-523200-000 Communications - Phone			60.00					
100-23-2400-523300-000 Advertising		45.00			100	45.00	45.00	
100-23-2400-523400-000 Printing & Binding	485.00	250.00	248.00		1	250.00	250.00	
100-23-2400-523500-000 Travel	1,747.00	1,750.00	1,478.00		16	1,750.00	1,750.00	
100-23-2400-523600-000 Dues & Fees	1,521.00	1,268.00	1,262.00		0	1,287.00	1,287.00	
100-23-2400-523700-000 Training	1,079.00	1,000.00	73.00		93	1,000.00	1,000.00	
100-23-2400-523850-000 Professional Services	789.00	503.28	365.00		27	2,750.00	2,750.00	
100-23-2400-523900-000 Postage	1,100.00	1,100.00	1,133.00		-3	1,397.00	1,397.00	
100-23-2400-531000-000 Supplies	2,503.00	2,500.00	2,225.00		11	2,500.00	2,500.00	
100-23-2400-531400-000 Legal Publications	354.00	960.00	362.00		62	963.00	963.00	
100-23-4400-531210-000 Water / Sewage	273.00	243.00	289.00		-19			

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-23-4600-531530-000 Electricity Expense	1,024.00	883.00	2,079.00		-135			
100-23-4700-531520-000 Natural Gas Expense	174.00	143.00	88.00		39			
Total Revenue								
Total Expenditure	\$217,193.00	\$236,242.00	\$200,000.00			\$252,090.00	\$243,520.00	
Net	-\$217,193.00	-\$236,242.00	-\$200,000.00			-\$252,090.00	-\$243,520.00	
Department: 24 Probate Court								
Expenditure								
100-24-2450-511100-000 Regular Employees	119,627.00	134,481.00	108,356.00		19	137,870.00	132,443.00	
100-24-2450-512100-000 Group Insurance	25,905.00	26,104.00	25,504.00		2	25,875.00	23,373.00	
100-24-2450-512200-000 Fica & Medicare	8,724.00	10,288.00	7,539.00		27	10,548.00	10,132.00	
100-24-2450-522200-000 Contract Services	2,493.00	2,700.00	1,484.00		45	2,700.00	2,700.00	
100-24-2450-523200-000 Communications - Phone		150.00			100	150.00		
100-24-2450-523500-000 Travel	1,190.00	1,035.00	1,064.00		-3	1,035.00	1,035.00	
100-24-2450-523600-000 Dues & Fees	1,522.00	1,672.00	1,516.00		9	1,672.00	1,672.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-24-2450-523700-000 Training		960.00	912.00		5	960.00	960.00	
100-24-2450-523900-000 Postage	900.00	900.00	1,560.00		-73	1,500.00	1,500.00	
100-24-2450-531000-000 Supplies	1,880.00	2,000.00	830.00		58	2,000.00	2,000.00	
100-24-4400-531210-000 Water / Sewage	308.00	165.00	311.00		-88			
100-24-4600-531530-000 Electricity Expense	1,668.00	1,200.00	2,476.00		-106			
100-24-4700-531520-000 Natural Gas Expense	174.00	125.00	88.00		30			
Total Revenue								
Total Expenditure	\$164,391.00	\$181,780.00	\$151,640.00			\$184,310.00	\$175,815.00	
Net	-\$164,391.00	-\$181,780.00	-\$151,640.00			-\$184,310.00	-\$175,815.00	
Department: 25 Court - Trial / Appeals								
Expenditure								
100-25-2000-521200-000 Professional Services		2,500.00			100	2,500.00	2,500.00	
Total Revenue								
Total Expenditure		\$2,500.00				\$2,500.00	\$2,500.00	
Net		-\$2,500.00				-\$2,500.00	-\$2,500.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 28 Public Defender								
Expenditure								
100-28-2800-521000-000 Public Defender	181,315.00	181,315.00	181,315.00			181,315.00	181,315.00	
Total Revenue								
Total Expenditure	\$181,315.00	\$181,315.00	\$181,315.00			\$181,315.00	\$181,315.00	
Net	-\$181,315.00	-\$181,315.00	-\$181,315.00			-\$181,315.00	-\$181,315.00	
Department: 30 Law Enforcement								
Expenditure								
730-30-2000-531000-000 Supplies		5,000.00			100	5,000.00	5,000.00	
Total Revenue								
Total Expenditure		\$5,000.00				\$5,000.00	\$5,000.00	
Net		-\$5,000.00				-\$5,000.00	-\$5,000.00	
Department: 31 Drug Abuse Treatment Educ								
Expenditure								
245-31-2000-531000-000 Date-Supplies	4,022.00	10,000.00	9,934.00		1	10,000.00	10,000.00	
245-31-3000-521000-000 Professional & Technical Services	2,150.00							
Total Revenue								

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$6,172.00	\$10,000.00	\$9,934.00			\$10,000.00	\$10,000.00	
Net	-\$6,172.00	-\$10,000.00	-\$9,934.00			-\$10,000.00	-\$10,000.00	
Department: 32 Inmate Care								
Expenditure								
100-32-3326-523500-000 Travel		400.00			100	400.00	400.00	
100-32-3326-531000-000 Inmate Supplies	19,387.00	17,000.00	13,551.00		20	17,000.00	17,000.00	
100-32-3350-523850-000 Support Of Inmates	24,045.00	30,000.00	20,475.00		32	30,000.00	30,000.00	
100-32-3350-531300-000 Food For Inmates	35,905.00	42,000.00	31,894.00		24	42,000.00	42,000.00	
100-32-3370-523100-000 Inmate Medical	86,463.00	40,000.00	57,988.00		-45	40,000.00	40,000.00	
Total Revenue								
Total Expenditure	\$165,800.00	\$129,400.00	\$123,908.00			\$129,400.00	\$129,400.00	
Net	-\$165,800.00	-\$129,400.00	-\$123,908.00			-\$129,400.00	-\$129,400.00	
Department: 33 Sheriff								
Expenditure								
100-33-1300-523201-000 Cell Phone Communications	8,846.00	9,100.00	6,564.00		28	9,100.00	9,100.00	

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-33-3300-511100-000 Regular Employees	760,462.00	821,717.00	677,640.00		18	1,041,457.00	1,039,969.00	
100-33-3300-511300-000 Overtime	47,185.00	65,073.00	31,119.00		52	65,073.00	65,073.00	
100-33-3300-512100-000 Group Insurance	120,843.00	160,654.00	128,161.00		20	190,719.00	210,372.00	
100-33-3300-512200-000 Fica & Medicare	59,363.00	71,902.00	49,437.00		31	84,650.00	84,536.00	
100-33-3300-512400-000 Deferred Compensation	4,531.00	4,416.00	3,188.00		28	4,560.00	4,560.00	
100-33-3300-512900-000 Uniforms	19,981.00	32,500.00	34,676.00		-7	32,500.00	32,500.00	
100-33-3300-521200-000 Contract Services	17,308.00	17,948.00	14,328.00		20	17,948.00	17,948.00	
100-33-3300-523300-000 Advertising		120.00			100	120.00	120.00	
100-33-3300-523400-000 Printing & Binding	444.00	1,362.00	1,465.00		-8	1,362.00	1,362.00	
100-33-3300-523500-000 Travel	3,210.00	1,650.00	2,832.00		-72	1,650.00	1,650.00	
100-33-3300-523600-000 Dues & Fees	5,538.00	5,700.00	4,673.00		18	5,700.00	5,700.00	
100-33-3300-523700-000 Training	2,529.00	3,500.00	1,099.00		69	3,500.00	3,500.00	

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-33-3300-523900-000 Postage	250.00	750.00	409.00		45	750.00	750.00	
100-33-3300-531000-000 Supplies	32,005.00	35,000.00	27,285.00		22	35,000.00	35,000.00	
100-33-3300-531270-000 Gas/Diesel	64,689.00	60,000.00	57,943.00		3	60,000.00	60,000.00	
100-33-3300-542200-000 Capital Outlay - Vehicles	112,329.00	107,393.00	50,428.00		53	114,686.00	114,686.00	
100-33-3310-542400-000 Computers	1,070.00	29,500.00	27,264.00		8	7,500.00	7,500.00	
100-33-3321-531100-000 Investigation Supplies	3,322.00	3,200.00	829.00		74	3,200.00	3,200.00	
100-33-3323-522200-000 Vehicles- M&R	44,948.00	30,000.00	32,203.00		-7	30,000.00	30,000.00	
100-33-3355-522200-000 Repairs & Maintenance	1,747.00	10,000.00			100	10,000.00	10,000.00	
100-33-4400-531210-000 Water / Sewage	795.00	1,325.00	888.00		33	1,325.00	1,325.00	
100-33-4600-531530-000 Electricity Expense	9,533.00	11,000.00	9,439.00		14	16,000.00	16,000.00	
100-33-4700-531220-000 Natural Gas Exp	1,410.00	1,500.00	1,081.00		28	1,500.00	1,500.00	
210-33-1000-572000-000 Sheriff Impact Fee Expense	47,778.00		14,488.00					

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$1,370,116.00	\$1,485,310.00	\$1,177,439.00			\$1,738,300.00	\$1,756,351.00	
Net	-\$1,370,116.00	-\$1,485,310.00	-\$1,177,439.00			-\$1,738,300.00	-\$1,756,351.00	
Department: 34 Jail								
Expenditure								
100-34-3310-542400-000 Computers	3,000.00	5,560.00	5,560.00			5,600.00	5,600.00	
100-34-3326-511100-000 Regular Employees	637,554.00	738,518.00	634,642.00		14	615,451.00	612,243.00	
100-34-3326-511300-000 Overtime	58,165.00	41,005.00	42,505.00		-4	41,500.00	41,500.00	
100-34-3326-512100-000 Group Insurance	109,178.00	144,592.00	103,235.00		29	134,337.00	121,950.00	
100-34-3326-512200-000 Fica & Medicare	51,136.00	59,643.00	47,209.00		21	47,454.00	49,935.00	
100-34-3326-512400-000 Deferred Compensation	443.00	1,112.00	828.00		26	1,606.00	1,606.00	
100-34-3326-512900-000 Uniforms	747.00	4,000.00	1,313.00		67	4,000.00	4,000.00	
100-34-3326-521200-000 Professional Svc	2,310.00	2,400.00	806.00		66	2,400.00	2,400.00	
100-34-3326-522200-000 Repairs & Maintenance	2,020.00	4,000.00	1,258.00		69	4,000.00	4,000.00	

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-34-3326-523700-000 Training	1,697.00	500.00	351.00		30	500.00	500.00	
100-34-3326-523900-000 Postage	150.00	150.00	104.00		31	150.00	150.00	
100-34-3326-531000-000 Supplies - Jail	746.00	2,800.00	2,945.00		-5	2,800.00	2,800.00	
100-34-3326-531270-000 Gas/Diesel	13,103.00	6,300.00	9,470.00		-50	6,300.00	6,300.00	
100-34-3326-542200-000 Vehicles - M & R		5,000.00	328.00		93	5,000.00	5,000.00	
100-34-3360-531700-000 Record Books		665.00	662.00		0	665.00	665.00	
100-34-4400-531210-000 Water / Sewage - Jail	8,860.00	10,362.00	6,315.00		39	10,362.00	10,362.00	
100-34-4600-531530-000 Electricity - Jail	7,959.00	9,200.00	6,960.00		24	10,000.00	10,000.00	
100-34-4700-531220-000 Natural Gas - Jail	1,266.00	1,200.00	970.00		19	1,200.00	1,200.00	
206-34-3326-531700-000 Jail Construction Exp.	3,455.00					8,575.00	8,575.00	
206-34-3326-542400-000 Jail Software-Computers	9,125.00	9,125.00	9,125.00			9,125.00	9,125.00	
210-34-1000-572000-000 Jail Impact Fee Expense	98,507.00		17,352.00					

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$1,009,421.00	\$1,046,132.00	\$891,938.00			\$911,025.00	\$897,911.00	
Net	-\$1,009,421.00	-\$1,046,132.00	-\$891,938.00			-\$911,025.00	-\$897,911.00	
Department: 37 Coroner								
Expenditure								
100-37-3700-511100-000 Regular Employees	13,554.00	12,406.00	12,226.00		1	12,388.00	12,388.00	
100-37-3700-512100-000 Group Insurance	10,319.00	12,210.00	10,175.00		17	14,579.00	13,129.00	
100-37-3700-512200-000 Fica & Medicare	788.00	950.00	675.00		29	949.00	949.00	
100-37-3700-521000-000 Purchased Prof / Tech Services	560.00	500.00			100	500.00	500.00	
100-37-3700-523500-000 Travel	1,360.00	1,746.00	1,870.00		-7	1,746.00	1,746.00	
100-37-3700-523600-000 Dues & Fees	225.00	300.00	225.00		25	300.00	225.00	
100-37-3700-523700-000 Training	1,080.00	1,050.00	720.00		31	1,050.00	1,050.00	
100-37-3700-531000-000 Supplies	1,223.00	2,500.00	984.00		61	2,500.00	2,500.00	
100-37-3700-531100-000 Investigation Expenses		200.00			100	200.00	200.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-37-3700-531270-000 Gas/Diesel	80.00	200.00	191.00		5	200.00	250.00	
100-37-4600-531530-000 Electricity Expense						300.00	300.00	
Total Revenue								
Total Expenditure	\$29,189.00	\$32,062.00	\$27,066.00			\$34,712.00	\$33,237.00	
Net	-\$29,189.00	-\$32,062.00	-\$27,066.00			-\$34,712.00	-\$33,237.00	
Department: 38 County E-911								
Expenditure								
210-38-1000-572000-000 E911 Impact Fee Expense			2,750.00					
215-38-3800-511100-000 Regular Employees	316,994.00	314,434.00	300,083.00		5	324,896.00	354,890.00	
215-38-3800-511300-000 Over- Time	33,166.00	19,300.00	29,294.00		-52	19,300.00	19,300.00	
215-38-3800-512100-000 Group Insurance	97,827.00	119,752.00	94,809.00		21	128,979.00	128,824.00	
215-38-3800-512200-000 Fica & Medicare	24,740.00	25,531.00	21,841.00		14	26,331.00	28,626.00	
215-38-3800-512400-000 Deferred Compensation	629.00	566.00	543.00		4	587.00	587.00	
215-38-3800-512900-000 Uniforms	4,339.00	5,600.00	5,213.00		7	5,600.00	5,600.00	

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-38-3800-521200-000 Prof. Svc- Gcic		570.00			100	570.00	570.00	
215-38-3800-522200-000 M & R Contract Services	9,154.00	3,700.00	4,649.00		-26	14,320.00	14,320.00	
215-38-3800-523200-000 Communication - Phone	70,057.00	57,500.00	57,172.00		1	57,500.00	57,500.00	
215-38-3800-523201-000 Cell Phone- Communications	349.00	408.00	263.00		36	408.00	408.00	
215-38-3800-523300-000 Advertising		40.00			100	40.00	40.00	
215-38-3800-523500-000 Travel	793.00	800.00	918.00		-15	800.00	800.00	
215-38-3800-523600-000 Dues & Fees	112.00	290.00	92.00		68	290.00	290.00	
215-38-3800-523700-000 Training	234.00	800.00	468.00		42	800.00	800.00	
215-38-3800-531000-000 Supplies	2,392.00	3,000.00			100	6,500.00	6,500.00	
215-38-3800-531270-000 Gas Diesel	78.00	75.00	160.00		-114	300.00	300.00	
215-38-4400-531210-000 Water & Sewage	213.00	267.00	445.00		-67	350.00	350.00	
215-38-4600-531530-000 Electricity Expense	3,368.00	2,700.00	3,109.00		-15	3,800.00	3,800.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$564,445.00	\$555,333.00	\$521,809.00			\$591,371.00	\$623,505.00	
Net	-\$564,445.00	-\$555,333.00	-\$521,809.00			-\$591,371.00	-\$623,505.00	
Department: 39 Ambulance Contract								
Expenditure								
100-39-3940-572000-000 Ambulance Contract	250,000.00	250,000.00	250,000.00		0	250,000.00	300,000.00	
Total Revenue								
Total Expenditure	\$250,000.00	\$250,000.00	\$250,000.00			\$250,000.00	\$300,000.00	
Net	-\$250,000.00	-\$250,000.00	-\$250,000.00			-\$250,000.00	-\$300,000.00	
Department: 42 Public Works Of Roads								
Expenditure								
100-42-1000-542500-000 Capital Outlay- Other Equip	1,295,086.00							
100-42-1300-523201-000 Cell Phone Communications	2,804.00	2,200.00	2,406.00		-9	2,200.00	2,200.00	
100-42-1500-531300-000 Food & Vending Services	319.00	600.00			100	600.00	300.00	
100-42-4100-523200-000 Communication- Phone	418.00	1,380.00	1,676.00		-21	1,500.00	1,500.00	

ANNUAL BUDGET ESTIMATE - ALL
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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-4100-523300-000 Advertising		100.00	26.00		74	100.00	100.00	
100-42-4210-511100-000 Regular Employees	717,897.00	812,455.00	702,747.00		14	861,694.00	861,964.00	
100-42-4210-511300-000 Overtime	13,969.00	7,000.00	7,022.00		0	10,000.00	10,000.00	
100-42-4210-512100-000 Group Insurance	155,644.00	195,556.00	171,408.00		12	238,917.00	227,409.00	
100-42-4210-512200-000 Fica & Medicare	53,357.00	62,689.00	48,912.00		22	66,685.00	66,685.00	
100-42-4210-512400-000 Deferred Compensation	1,769.00	1,490.00	1,462.00		2	1,864.00	1,864.00	
100-42-4220-512900-000 Uniforms	1,112.00	1,500.00	1,330.00		11	1,500.00	1,500.00	
100-42-4220-522000-000 Sign M&R	10,635.00	7,365.00	6,481.00		12	15,000.00	10,000.00	
100-42-4220-522200-000 Equipment M&R	131,783.00	63,280.00	84,237.00		-33	70,000.00	70,000.00	
100-42-4220-523500-000 Travel	353.00							
100-42-4220-531000-000 Supplies	11,693.00	10,000.00	10,082.00		-1	10,000.00	10,000.00	
100-42-4220-531270-000 Gas/Diesel	123,670.00	99,830.00	95,093.00		5	100,000.00	100,000.00	

ANNUAL BUDGET ESTIMATE - ALL
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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-4220-531500-000 Culvert Pipes	15,359.00	22,920.00	22,692.00		1	15,000.00	25,000.00	
100-42-4220-531600-000 Small Equipment	1,234.00	5,000.00	4,270.00		15	5,000.00	5,000.00	
100-42-4220-542200-000 Vehicles- M&R	52,370.00	42,321.98	45,748.00		-8	35,000.00	35,000.00	
100-42-4220-542500-000 Other Equipment	2,057.00	36,614.70	36,560.00		0	20,000.00	20,000.00	
100-42-4221-541400-000 M&R- Paved & Unpaved Roads	549,779.00	400,000.00	541,690.00		-35	400,000.00	400,000.00	
100-42-4230-541400-000 M&R- Bridges		7,498.32			100	10,000.00	10,000.00	
100-42-4270-523850-000 Contract Svc	42,680.00	43,420.00	29,206.00		33	40,000.00	40,000.00	
100-42-4400-531210-000 Water / Sewage	763.00	700.00	616.00		12	700.00	700.00	
100-42-4600-531530-000 Electricity Expense	8,390.00	6,265.00	7,054.00		-13	6,500.00	6,500.00	
100-42-4700-531520-000 Propane Gas Expense	472.00	870.00	730.00		16	500.00	500.00	
100-42-8000-581002-000 Caterpillar Lease 1 Principal	728,368.00							
100-42-8000-581004-000 Cat Lease 3 Mini X - Principal	36,653.00							

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-8000-581007-000 Cat Lease #0874920 Motor Graders	42,922.00	51,761.26	49,620.00		4	51,508.00	51,508.00	
100-42-8000-581008-000 Cat Lease #0876406 Principal	59,272.00	77,985.48	67,310.00		14	93,111.00	93,111.00	
100-42-8000-581009-000 Cat Lease #0923715 Min X Principa...		7,717.63	7,127.00		8	12,190.00	12,190.00	
100-42-8000-581010-000 Fb-Pike Tack Truck Principal	2,505.00	20,343.91	18,900.00		7	17,783.00	17,783.00	
100-42-8000-581011-000 Cat Lease #0911548 Cb7 Principal	2,956.00	14,864.07	13,287.00		11	17,737.00	17,737.00	
100-42-8000-581012-000 Cat Lease #0911754 Ap600F Princip...	7,510.00	40,818.57	37,064.00		9	45,059.00	45,059.00	
100-42-8000-582005-000 Wells Fargo (Boom Tractors)	48,252.00	48,017.80	44,285.00		8	97,488.00	97,488.00	
100-42-8000-582006-000 Cat Lease # 0811044 (Dump Trks)	36,167.00	36,167.00	33,153.00		8	36,168.00	36,168.00	
100-42-8000-582008-000 Cat Lease #0876406 Nterest	18,320.00	15,125.52	15,126.00					
100-42-8000-582009-000 Cat Lease #0923715 Mini X Interes...	646.00	999.31	999.00					
100-42-8000-582010-000 Fb-Pike Tack Truck Interest	758.00	3,015.97	3,016.00					
100-42-8000-582011-000 Cat Lease # 0911548 Cb7 Interest		2,972.05	2,972.00					

ANNUAL BUDGET ESTIMATE - ALL
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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-8000-582012-000 Cat Lease #0911754 Ap600F Intere...		4,240.43	4,240.00					
210-42-1000-572000-000 Public Wks (Roads) Impact Fee Exp	26,500.00	6,000.00	6,000.00					
325-42-1000-521200-000 Bank Charges		12.00	12.00					
325-42-4221-541412-000 Jonathan'S Roost Rd 2016	73,284.00							
325-42-4221-541420-000 East Milner Road 2017	265,171.00							
325-42-4221-541421-000 Chapell Hill Road 2017	338,527.00	790.00	788.00		0			
325-42-4221-541422-000 Bottoms Road - Lmig 2018	118,212.00							
325-42-4221-541423-000 Howell Road 2017	47,770.00							
325-42-4221-541424-000 Wilder Road 2017	39,379.00							
325-42-4221-541425-000 Adams Road 2018	210,221.00							
325-42-4221-541427-000 Kendrick Road 2018	67,581.00							
325-42-4221-541428-000 County Farm Road 2019		100,758.00	86,555.00		14			

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
325-42-4221-541429-000 Buchanan Road 2019		125,285.00	77,042.00		39			
325-42-4221-541430-000 River Road 2019		162,213.00	119,638.00		26			
325-42-4221-541431-000 Hemphill Road 2019		198,690.00	163,723.00		18			
325-42-4221-541432-000 Buffington Road 2020						126,300.00	126,300.00	
325-42-4221-541433-000 Flat Rock Rd 2020						150,000.00	150,000.00	
325-42-4221-541434-000 Lifsey Springs Road 2020						198,300.00	198,300.00	
325-42-4221-541435-000 Watering Hole Pass 2020						382,951.00	382,951.00	
325-42-4221-541436-000 Smyrna Church Road	3,713.00							
325-42-4221-541437-000 Caldwell Bridge Rd.		134,675.00	134,674.00		0			
325-42-4221-541440-000 Mckinley Road - Lmig		375.00	375.00					
325-42-4222-541426-000 Bankston Road 2018	83,851.00							
Total Revenue								

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$5,452,151.00	\$2,883,882.00	\$2,707,354.00			\$3,141,355.00	\$3,134,817.00	
Net	-\$5,452,151.00	-\$2,883,882.00	-\$2,707,354.00			-\$3,141,355.00	-\$3,134,817.00	
Department: 45 Solid Waste/ Transfer Sta								
Expenditure								
100-45-4530-523850-000 Pike County Sanitation Services	13,500.00	18,000.00	16,500.00		8	18,000.00	18,000.00	
Total Revenue								
Total Expenditure	\$13,500.00	\$18,000.00	\$16,500.00			\$18,000.00	\$18,000.00	
Net	-\$13,500.00	-\$18,000.00	-\$16,500.00			-\$18,000.00	-\$18,000.00	
Department: 50 Health Department								
Expenditure								
100-50-5100-572000-000 Board Of Health	70,000.00	70,000.00	64,252.00		8	80,000.00	70,000.00	
Total Revenue								
Total Expenditure	\$70,000.00	\$70,000.00	\$64,252.00			\$80,000.00	\$70,000.00	
Net	-\$70,000.00	-\$70,000.00	-\$64,252.00			-\$80,000.00	-\$70,000.00	
Department: 54 Dfacs								
Expenditure								
100-54-5400-572000-000 Dfacs	37,475.00	37,475.00	34,352.00		8	37,475.00	37,475.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$37,475.00	\$37,475.00	\$34,352.00			\$37,475.00	\$37,475.00	
Net	-\$37,475.00	-\$37,475.00	-\$34,352.00			-\$37,475.00	-\$37,475.00	
Department: 55 Community Services								
Expenditure								
100-55-1000-542200-000 Capital Outlay Public Bus						4,879.00	4,879.00	
100-55-5436-572000-000 Mctrail- Personal Growth	5,600.00	5,600.00	5,133.00		8	5,600.00	5,600.00	
100-55-5500-572000-000 Mcintosh Trail Rdc Dues	17,941.00	18,000.00	18,217.00		-1	18,000.00	18,000.00	
100-55-5540-572000-000 Mctrail-Public Transport	4,500.00	1,800.00			100	2,800.00	2,800.00	
Total Revenue								
Total Expenditure	\$28,041.00	\$25,400.00	\$23,350.00			\$31,279.00	\$31,279.00	
Net	-\$28,041.00	-\$25,400.00	-\$23,350.00			-\$31,279.00	-\$31,279.00	
Department: 56 Senior Citizen Center								
Expenditure								
100-56-5520-511100-000 Regular Employees	47,060.00	50,170.00	51,360.00		-2	58,490.00	66,900.00	

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-56-5520-512100-000 Group Insurance - Benefits	82.00					240.00	308.00	
100-56-5520-512200-000 Fica & Medicare	3,600.00	3,838.00	3,757.00		2	4,475.00	5,118.00	
100-56-5520-523200-000 Communications - Phone	990.00	1,068.00	990.00		7	1,080.00	1,080.00	
100-56-5520-523500-000 Travel	483.00	400.00			100	400.00	400.00	
100-56-5520-523600-000 Dues / Fees	200.00	200.00	56.00		72	200.00	200.00	
100-56-5520-523900-000 Postage	100.00	100.00			100	100.00	100.00	
100-56-5520-531100-000 Supplies	1,328.00	1,500.00	2,606.00		-74	1,500.00	1,500.00	
100-56-5520-531210-000 Water / Sewer Senior Center	780.00	1,000.00	576.00		42	1,000.00	1,000.00	
100-56-5520-531270-000 Gas / Diesel	2,029.00	1,800.00	1,487.00		17	1,800.00	1,800.00	
100-56-5520-531300-000 Congregate Meal Expense	33,589.00	22,070.00	15,487.00		30	22,070.00	22,070.00	
100-56-5520-531301-000 Home Delivered Meal Expense	42,664.00	28,930.00	25,472.00		12	28,930.00	28,930.00	
100-56-5520-531530-000 Electricity - Senior Center	7,558.00	8,000.00	5,862.00		27	8,000.00	8,000.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-56-5520-542200-000 Vehicle Repairs & Maintenance	563.00	1,025.00	312.00		70	1,025.00	1,025.00	
100-56-5530-522110-000 Garbage Disposal	300.00	320.00	160.00		50	360.00	360.00	
100-56-5540-542200-000 Senior Center - Capital Outlay		3,200.00			100			
Total Revenue								
Total Expenditure	\$141,326.00	\$123,621.00	\$108,125.00			\$129,670.00	\$138,791.00	
Net	-\$141,326.00	-\$123,621.00	-\$108,125.00			-\$129,670.00	-\$138,791.00	
Department: 61 Recreation								
Expenditure								
100-61-4750-523201-000 Cell Phone Communications		682.00	603.00		12	1,364.00	700.00	
100-61-6110-511100-000 Regular Employees		196,270.00	163,113.00		17	205,075.00	201,054.00	
100-61-6110-512100-000 Group Insurance	29,553.00	33,973.00	28,713.00		15	33,973.00	35,196.00	
100-61-6110-512200-000 Fica & Medicare		15,015.00	11,440.00		24	15,165.00	15,381.00	
100-61-6110-512400-000 Deferred Compensation		663.00	433.00		35	676.00	663.00	
100-61-6120-572000-000 Recreation Authority	274,441.00	71,121.00	65,194.00		8	89,797.00	75,000.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
210-61-1000-572000-000 Parks & Rec Impact Fee Exp		1,908.00	1,908.00			10,000.00		
210-61-6130-572000-000 Parks & Rec Residential Expenses	10,533.00							
Total Revenue								
Total Expenditure	\$314,527.00	\$319,632.00	\$271,404.00			\$356,050.00	\$327,994.00	
Net	-\$314,527.00	-\$319,632.00	-\$271,404.00			-\$356,050.00	-\$327,994.00	
Department: 65 Libraries								
Expenditure								
100-65-6500-511100-000 Library Employees		102,963.00	82,721.00		20	111,488.00	111,488.00	
100-65-6500-512100-000 Group Insurance	18,837.00	18,618.00	19,029.00		-2	22,115.00	19,442.00	
100-65-6500-512200-000 Fica & Medicare		7,877.00	5,791.00		26	8,529.00	8,529.00	
100-65-6500-523300-000 Advertising			146.00			50.00	50.00	
100-65-6500-523600-000 Dues & Fees / Subscriptions			35.00					
100-65-6500-572000-000 Library Board	112,541.00	35,969.00	32,972.00		8	37,300.00	23,245.00	
100-65-6590-572000-000 Flint River Reg Library	11,859.00	12,000.00	5,929.00		51	12,000.00	12,000.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
210-65-1000-572000-000 Library - Residential Impact Fee...	9,795.00	43,000.00			100	50,000.00	50,000.00	
Total Revenue								
Total Expenditure	\$153,032.00	\$220,427.00	\$146,623.00			\$241,482.00	\$224,754.00	
Net	-\$153,032.00	-\$220,427.00	-\$146,623.00			-\$241,482.00	-\$224,754.00	
Department: 70 Soil Conservation								
Expenditure								
100-70-7110-511100-000 Regular Employees	36,027.00	37,087.00	32,807.00		12	37,087.00	37,087.00	
100-70-7110-512100-000 Group Insurance	295.00	620.00	262.00		58	620.00	301.00	
100-70-7110-512200-000 Fica & Medicare	2,739.00	2,838.00	2,386.00		16	2,838.00	2,838.00	
Total Revenue								
Total Expenditure	\$39,061.00	\$40,545.00	\$35,455.00			\$40,545.00	\$40,226.00	
Net	-\$39,061.00	-\$40,545.00	-\$35,455.00			-\$40,545.00	-\$40,226.00	
Department: 71 Water Resources								
Expenditure								
100-71-4400-531210-000 Water / Sewage	268.00		356.00			500.00	500.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-71-4410-521200-000 Audit Services	3,000.00							
100-71-4420-541200-000 Water Authority Improvements	84,262.00							
100-71-4600-531530-000 Electricity Expense	902.00		2,021.00			1,500.00	1,500.00	
100-71-4700-531220-000 Natural Gas Expense	486.00		480.00			500.00	500.00	
100-71-7120-523200-000 Communications - Phone						850.00	850.00	
100-71-7120-531270-000 Gas / Diesel Fuel Expense	126.00							
100-71-7120-572000-000 Water Auth	155,122.00	210,045.00	192,541.00		8	210,045.00	210,045.00	
Total Revenue								
Total Expenditure	\$244,166.00	\$210,045.00	\$195,398.00			\$213,395.00	\$213,395.00	
Net	-\$244,166.00	-\$210,045.00	-\$195,398.00			-\$213,395.00	-\$213,395.00	
Department: 72 County Agent								
Expenditure								
100-72-4400-531210-000 Water / Sewage	414.00	350.00	374.00		-7	475.00	475.00	
100-72-4600-531530-000 Electricity Expense	3,924.00	3,700.00	2,064.00		44	5,750.00	5,750.00	

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-72-7130-511100-000 Regular Employees	26,570.00	27,352.00	29,175.00		-7	27,352.00	27,352.00	
100-72-7130-512100-000 Group Insurance	218.00	228.00	198.00		13	228.00	228.00	
100-72-7130-512200-000 Fica & Medicare	2,033.00	2,093.00	2,124.00		-1	2,093.00	2,093.00	
100-72-7130-522200-000 Repairs & Maintenance	1,663.00	2,500.00	-4,173.00		267	2,500.00	2,500.00	
100-72-7130-523200-000 Communications - Phone			299.00			540.00	540.00	
100-72-7130-523300-000 Advertising		75.00			100	75.00	75.00	
100-72-7130-523500-000 Travel	1,210.00	9,600.00	2,751.00		71	7,000.00	7,000.00	
100-72-7130-523600-000 Dues & Fees	393.00	250.00	66.00		74	300.00	300.00	
100-72-7130-523700-000 Training	534.00	1,000.00	80.00		92	1,500.00	1,500.00	
100-72-7130-523850-000 Uga- Contract Services- County Ag...	20,191.00	30,026.00	19,190.00		36	36,054.00	31,000.00	
100-72-7130-523900-000 Postage		200.00	27.00		86	200.00	200.00	
100-72-7130-531000-000 Supplies	2,790.00	2,500.00	1,214.00		51	2,500.00	2,500.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-72-7130-542200-000 Vehicles Maintenance	675.00	1,000.00	1,012.00		-1	1,000.00	1,000.00	
100-72-7410-531270-000 Gas / Diesel	201.00	600.00	77.00		87	600.00	600.00	
Total Revenue								
Total Expenditure	\$60,816.00	\$81,474.00	\$54,478.00			\$88,167.00	\$83,113.00	
Net	-\$60,816.00	-\$81,474.00	-\$54,478.00			-\$88,167.00	-\$83,113.00	
Department: 73 Forestry Resources								
Expenditure								
100-73-7140-572000-000 State Forestry	9,476.00	9,673.00	9,673.00			9,673.00	9,673.00	
Total Revenue								
Total Expenditure	\$9,476.00	\$9,673.00	\$9,673.00			\$9,673.00	\$9,673.00	
Net	-\$9,476.00	-\$9,673.00	-\$9,673.00			-\$9,673.00	-\$9,673.00	
Department: 74 Planning & Development								
Expenditure								
100-74-1300-523201-000 Cell Phone Communications	737.00		1,419.00			2,700.00	2,700.00	
100-74-4400-531210-000 Water / Sewage	228.00	200.00	179.00		10	300.00	300.00	

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-74-4600-531530-000 Electricity Exp	1,721.00	1,700.00	1,391.00		18	2,100.00	2,100.00	
100-74-4700-531220-000 Natural Gas Expense	218.00	200.00	168.00		16	300.00	300.00	
100-74-7410-511100-000 Regular Employees	136,072.00	166,219.00	118,397.00		29	158,123.00	154,650.00	
100-74-7410-512100-000 Group Insurance	34,961.00	47,462.00	21,715.00		54	35,863.00	32,446.00	
100-74-7410-512200-000 Fica & Medicare	9,853.00	12,716.00	8,360.00		34	12,097.00	11,830.00	
100-74-7410-512400-000 Deferred Compensation						525.00	525.00	
100-74-7410-522200-000 Repairs & Maintenance	3,224.00		2,330.00			3,000.00	500.00	
100-74-7410-523300-000 Advertising	8,424.00	3,500.00	1,463.00		58	3,500.00	3,500.00	
100-74-7410-523600-000 Dues & Fees	3,474.00	3,650.00	365.00		90	3,650.00	3,650.00	
100-74-7410-523700-000 Training	1,400.00		250.00			2,500.00	2,500.00	
100-74-7410-523850-000 Contract Services	2,368.00		3,297.00			75,000.00	6,300.00	
100-74-7410-523900-000 Postage	1,750.00	1,800.00	43.00		98	1,800.00	1,800.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-74-7410-531000-000 Supplies	2,952.00	2,500.00	1,796.00		28	3,000.00	3,000.00	
100-74-7410-531270-000 Gas/Diesel	2,770.00	2,500.00	2,681.00		-7	5,000.00	5,000.00	
100-74-7410-542200-000 Vehicles M&R	352.00	750.00	1,109.00		-48	1,500.00	3,000.00	
210-74-1516-521300-000 Administration -Prof Svc	4,488.00	31,000.00	30,416.00		2			
Total Revenue								
Total Expenditure	\$214,992.00	\$274,197.00	\$195,379.00			\$310,958.00	\$234,101.00	
Net	-\$214,992.00	-\$274,197.00	-\$195,379.00			-\$310,958.00	-\$234,101.00	
Department: 75 Industrial Development								
Expenditure								
100-75-7510-572000-000 Industrial Development Auth	70,000.00	63,000.00	57,750.00		8	63,000.00	63,000.00	
Total Revenue								
Total Expenditure	\$70,000.00	\$63,000.00	\$57,750.00			\$63,000.00	\$63,000.00	
Net	-\$70,000.00	-\$63,000.00	-\$57,750.00			-\$63,000.00	-\$63,000.00	
Department: 76 Agribusiness								
Expenditure								

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-76-4400-531210-000 Water / Sewage						2,000.00	2,000.00	
100-76-4600-531530-000 Electricity Expense						1,100.00	1,100.00	
100-76-4700-531220-000 Natural Gas Expense						400.00	400.00	
100-76-7525-572000-000 Agribusiness Auth	15,000.00	21,000.00	19,510.00		7	25,000.00	27,845.00	
Total Revenue								
Total Expenditure	\$15,000.00	\$21,000.00	\$19,510.00			\$28,500.00	\$31,345.00	
Net	-\$15,000.00	-\$21,000.00	-\$19,510.00			-\$28,500.00	-\$31,345.00	
Department: 77 Economic Development								
Expenditure								
100-77-7510-511100-000 Regular Employees	12,423.00	48,000.00	42,461.00		12	48,000.00	48,000.00	
100-77-7510-512100-000 Group Insurance		17,913.00	14,821.00		17	21,352.00	19,248.00	
100-77-7510-512200-000 Fica & Medicare	880.00	3,672.00	2,847.00		22	3,672.00	3,672.00	
100-77-7510-522200-000 Repairs & Maintenance		500.00	459.00		8	500.00		
100-77-7510-523200-000 Communications		1,000.00	650.00		35	1,080.00	1,080.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-77-7510-523300-000 Advertising & Marketing		2,000.00	1,355.00		32	2,960.00	2,960.00	
100-77-7510-523500-000 Travel		4,000.00	3,299.00		18	3,000.00	3,000.00	
100-77-7510-523700-000 Training / Registration		2,500.00	2,414.00		3	1,500.00	1,500.00	
100-77-7510-523850-000 Contract Services		300.00	305.00		-2	350.00	350.00	
100-77-7510-523900-000 Postage		100.00	25.00		75	50.00	50.00	
100-77-7510-523902-000 Business Development		2,000.00	1,741.00		13	2,960.00	2,960.00	
100-77-7510-531100-000 Supplies		1,500.00	1,044.00		30	1,500.00	1,500.00	
100-77-7510-531101-000 Grant Expense			6,250.00					
100-77-7510-531270-000 Gas / Diesel		1,000.00	161.00		84	1,000.00	910.00	
Total Revenue								
Total Expenditure	\$13,303.00	\$84,485.00	\$77,832.00			\$87,924.00	\$85,230.00	
Net	-\$13,303.00	-\$84,485.00	-\$77,832.00			-\$87,924.00	-\$85,230.00	

Department: 80 Fire Station Head Quarter

Expenditure

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-80-1000-512700-000 Firefighters Cancer/ Disability I...		11,113.00	5,235.00		53	12,000.00	12,000.00	
100-80-1310-512900-000 Firefighter Per Diem	28,150.00	22,500.00	21,536.00		4	24,000.00	22,500.00	
100-80-1550-523200-000 Communications	10,895.00	15,000.00	10,507.00		30	15,000.00	27,500.00	
100-80-1550-523201-000 Cell Phone	647.00	500.00	432.00		14	500.00	1,000.00	
100-80-3040-521200-000 Medical Fees						5,000.00	2,500.00	
100-80-3500-512900-000 Unforms	594.00	3,000.00	245.00		92	3,000.00	2,000.00	
100-80-3500-572000-000 Meansville Mutual Aid Contract	5,000.00	5,000.00	5,000.00			5,000.00	5,000.00	
100-80-3510-522200-000 Vehicle R & M	1,657.00	2,500.00	988.00		60	2,500.00	32,000.00	
100-80-3510-523100-000 Accg Ins - Property & Liability	39,690.00	42,000.00	37,239.00		11	46,000.00	46,000.00	
100-80-3510-523400-000 Printing & Binding	124.00	500.00			100	500.00		
100-80-3510-523500-000 Travel		100.00			100	250.00	100.00	
100-80-3510-523600-000 Dues And Fees	2,160.00	2,500.00	772.00		69	2,500.00	2,500.00	

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-80-3510-531000-000 Office Supplies	2,552.00	2,500.00	1,228.00		51	2,500.00	1,500.00	
100-80-3510-542200-000 Capital Outlay		4,109.00	3,300.00		20			
100-80-3520-522200-000 Equipment	4,960.00	15,000.00	40,782.00		-172	19,000.00	29,000.00	
100-80-3520-531270-000 Gas / Diesel	34,792.00	22,000.00	24,202.00		-10	22,000.00	24,000.00	
100-80-3520-531700-000 Auxiliary	426.00	600.00	240.00		60	750.00	400.00	
100-80-3540-523701-000 Fire Training	1,167.00	2,500.00			100	5,000.00	2,500.00	
100-80-3570-522200-000 Building R & M	384.00		1,357.00					
100-80-3570-542500-000 Other Supplies/ Equipment							2,500.00	
100-80-3570-542600-000 Bunker Gear	13,600.00	15,000.00	11,257.00		25	15,000.00	11,000.00	
100-80-3630-531100-000 Medical Supplies	2,015.00	13,000.00	2,764.00		79	13,000.00	2,000.00	
100-80-3630-531101-000 Public Safety & Education	1,731.00	2,500.00	1,529.00		39	2,500.00	1,000.00	
100-80-4400-531210-000 Water Expense							1,500.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-80-4600-531530-000 Electricity Expense							16,000.00	
100-80-4700-531220-000 Natural Gas							650.00	
100-80-4700-531520-000 Propane Gas Expense							7,000.00	
210-80-1000-572000-000 Fire Dept Impact Fee Expense	19,025.00	47,000.00			100	100,000.00	100,000.00	
350-80-1000-541300-000 Concord Fire Station Building of New Fire Station in Concord						150,000.00	150,000.00	
Total Revenue								
Total Expenditure	\$169,569.00	\$228,922.00	\$168,613.00			\$446,000.00	\$502,150.00	
Net	-\$169,569.00	-\$228,922.00	-\$168,613.00			-\$446,000.00	-\$502,150.00	
Department: 81 Fire Station #1 Concord								
Expenditure								
100-81-1550-523202-000 St #1 Communications		500.00			100	500.00		
100-81-3510-522200-000 St #1 Vehicle R&M	3,077.00	3,500.00	2,119.00		39	3,500.00		
100-81-3510-522310-000 St #1 Building Rent	15,000.00	15,000.00	13,750.00		8	1,250.00	1,250.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-81-3520-522200-000 St #1 Equipment R & M	891.00	1,700.00	1,636.00		4	2,000.00		
100-81-3520-531600-000 St #1 Small Equipment	314.00	1,000.00			100	1,000.00		
100-81-3570-542500-000 St #1 Other Equipment						12,500.00		
Total Revenue								
Total Expenditure	\$19,282.00	\$21,700.00	\$17,505.00			\$20,750.00	\$1,250.00	
Net	-\$19,282.00	-\$21,700.00	-\$17,505.00			-\$20,750.00	-\$1,250.00	
Department: 82 Fire Station #2 Hollonvil								
Expenditure								
100-82-1550-523202-000 St#2 Communications		500.00			100	500.00		
100-82-3510-522200-000 St#2 Vehicle R & M	755.00	2,900.00	2,607.00		10	3,000.00		
100-82-3520-522200-000 St#2 Equipment R & M	147.00	1,600.00	312.00		81	1,600.00		
100-82-3520-531600-000 St#2 Small Equipment	245.00	1,000.00	1,321.00		-32	1,000.00		
100-82-4600-531530-000 St#2 Electricity	3,301.00	2,750.00	3,154.00		-15	3,500.00		
100-82-4700-531520-000 St#2 Propane Gas	445.00	1,000.00	2,060.00		-106	1,250.00		

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$4,893.00	\$9,750.00	\$9,454.00			\$10,850.00		
Net	-\$4,893.00	-\$9,750.00	-\$9,454.00			-\$10,850.00		
Department: 83 Fire Station #3 Lifsey Sp								
Expenditure								
100-83-1550-523202-000 St#3 Communication	1,401.00	500.00	380.00		24	500.00		
100-83-3510-522200-000 St#3 Vehicle R & M	1,085.00	4,000.00	1,682.00		58	4,000.00		
100-83-3520-522200-000 St#3 Equipment R & M	182.00	500.00	122.00		76	500.00		
100-83-3520-531600-000 St#3 Small Equipment	478.00	750.00			100	750.00		
100-83-4600-531530-000 St#3 Electricity	3,149.00	2,500.00	2,401.00		4	2,500.00		
100-83-4700-531520-000 St#3 Propane Gas	737.00	500.00	1,489.00		-198	1,250.00		
Total Revenue								
Total Expenditure	\$7,032.00	\$8,750.00	\$6,074.00			\$9,500.00		
Net	-\$7,032.00	-\$8,750.00	-\$6,074.00			-\$9,500.00		
Department: 85 Fire Station #5 Molena								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
100-85-1550-523200-000 St#5 Phone	76.00		380.00					
100-85-1550-523202-000 St#5 Communication	380.00	500.00			100	500.00		
100-85-3510-522200-000 St#5 Vehicle R & M	1,224.00	3,500.00	2,534.00		28	3,500.00		
100-85-3510-522310-000 St#5 Building Rent	8,400.00	8,400.00	7,700.00		8	8,400.00	8,400.00	
100-85-3520-522200-000 St#5 Equipment R & M	57.00	900.00	67.00		93	900.00		
100-85-3520-531600-000 St#5 Small Equipment	245.00	500.00			100	500.00		
100-85-4400-531210-000 St#5 Water	320.00	350.00	353.00		-1	500.00		
100-85-4600-531530-000 St#5 Electricity	2,621.00	2,500.00	2,133.00		15	2,500.00		
100-85-4700-531220-000 St#5 Propane Gas	2,206.00	1,500.00	1,106.00		26	1,500.00		
Total Revenue								
Total Expenditure	\$15,529.00	\$18,150.00	\$14,273.00			\$18,300.00	\$8,400.00	
Net	-\$15,529.00	-\$18,150.00	-\$14,273.00			-\$18,300.00	-\$8,400.00	

Department: 86 Fire Station #6 Williamso

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
100-86-1550-523202-000 St#6 Communication	457.00	500.00	380.00		24	500.00		
100-86-3510-522200-000 St#6 Vehicle R & M	7,148.00	3,300.00	1,548.00		53	3,300.00		
100-86-3520-522200-000 St#6 Equipment R & M	176.00	1,000.00	102.00		90	1,000.00		
100-86-3520-531600-000 St#6 Small Equipment	245.00	500.00	34.00		93	500.00		
100-86-4400-531210-000 St#6 Water / Sewage	887.00	1,000.00	479.00		52	1,000.00		
100-86-4600-531530-000 St#6 Electricity	4,002.00	3,500.00	3,106.00		11	3,500.00		
100-86-4700-531520-000 St#6 Propane Gas	1,207.00	1,000.00			100	1,000.00		
Total Revenue								
Total Expenditure	\$14,122.00	\$10,800.00	\$5,649.00			\$10,800.00		
Net	-\$14,122.00	-\$10,800.00	-\$5,649.00			-\$10,800.00		
Department: 87 Fire Station #7 Zebulon C								
Expenditure								
100-87-1550-523202-000 St#7 Communication	456.00	500.00	380.00		24	500.00		

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-87-3510-522200-000 St#7 Vehicle R & M	5,549.00	7,500.00	4,868.00		35	12,500.00		
100-87-3510-522310-000 St#7 Building Rent	7,200.00	7,200.00	6,600.00		8	7,200.00	7,200.00	
100-87-3520-522200-000 St#7 Equipment R & M	311.00	1,500.00	443.00		71	1,500.00		
100-87-3520-531600-000 St#7 Small Equipment	299.00	500.00	15.00		97	500.00		
100-87-4600-531530-000 St#7 Electricity	1,200.00	1,200.00	1,100.00		8	1,200.00		
100-87-4700-531220-000 St#7 Natural Gas	858.00	750.00	544.00		27	750.00		
Total Revenue								
Total Expenditure	\$15,873.00	\$19,150.00	\$13,950.00			\$24,150.00	\$7,200.00	
Net	-\$15,873.00	-\$19,150.00	-\$13,950.00			-\$24,150.00	-\$7,200.00	
Department: 88 Fire Station #8 Second Di								
Expenditure								
100-88-3500-531520-000 St#8 Propane Gas	1,300.00	1,200.00	1,119.00		7	1,200.00		
100-88-3500-531530-000 St#8 Electricity	1,125.00	1,200.00	734.00		39	1,200.00		
100-88-3510-522200-000 St#8 Vehicles R & M	8,448.00	6,000.00	1,960.00		67	6,000.00		

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-88-3520-522200-000 St#8 Equipment R & M	455.00	1,800.00	266.00		85	1,800.00		
100-88-3520-531600-000 St#8 Small Equipment	313.00	500.00	55.00		89	500.00		
100-88-3550-523202-000 St#8 Communication	456.00	500.00	380.00		24	500.00		
100-88-3570-522200-000 St#8 Building R & M	9,131.00							
Total Revenue								
Total Expenditure	\$21,228.00	\$11,200.00	\$4,514.00			\$11,200.00		
Net	-\$21,228.00	-\$11,200.00	-\$4,514.00			-\$11,200.00		
Department: 90 E M A								
Expenditure								
100-90-1300-523900-000 Postage	2.00	10.00	3.00		75	10.00	10.00	
100-90-1550-523201-000 Ema - Cell Phone	1,135.00	1,450.00	824.00		43	1,100.00	1,100.00	
100-90-3520-522200-000 E M A Vehicle M & R		750.00			100	750.00	750.00	
100-90-3520-523600-000 Dues & Fees	25.00	25.00	25.00			25.00	25.00	
100-90-3520-531000-000 E M A Maintenance Supplies	582.00	500.00	212.00		58	500.00	500.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-90-3520-531270-000 Ema Gas/Fuel - Vehicle		1,000.00	146.00		85	1,000.00	1,000.00	
100-90-3520-531600-000 E M A Small Equipment		500.00	493.00		1	500.00	500.00	
100-90-3540-523703-000 E M A Training		1,400.00	676.00		52	1,400.00	1,400.00	
100-90-3610-531100-000 Hazard Mitigation Grant Expense		34,000.00	11,700.00		66	1,950.00	1,950.00	
100-90-3630-522200-000 Ema Contract Services	5,525.00	5,500.00	5,500.00			5,500.00	5,500.00	
100-90-3670-541000-000 Outdoor Warning - Capital Outlay	37,158.00							
100-90-3920-542200-000 Ema Grant Expense	15,383.00	10,720.00	864.00		92	10,720.00	10,720.00	
Total Revenue								
Total Expenditure	\$59,810.00	\$55,855.00	\$20,443.00			\$23,455.00	\$23,455.00	
Net	-\$59,810.00	-\$55,855.00	-\$20,443.00			-\$23,455.00	-\$23,455.00	
Department: 91 Animal Control								
Expenditure								
100-91-3910-511100-000 Regular Employees	31,730.00	32,651.00	28,899.00		11	32,650.00	32,650.00	
100-91-3910-512100-000 Group Insurance	10,507.00	12,430.00	10,399.00		16	14,798.00	13,349.00	

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2019-2020

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-91-3910-512200-000 Fica & Medicare	2,209.00	2,498.00	1,908.00		24	2,498.00	2,498.00	
100-91-3910-522200-000 Building Repairs & Maintenance	825.00	400.00			100	1,000.00	4,000.00	
100-91-3910-523201-000 Animal Control - Cell Phone	871.00	1,079.00	812.00		25	1,150.00	1,150.00	
100-91-3910-523600-000 Dues & Fees		100.00	50.00		51	100.00	50.00	
100-91-3910-523700-000 Education & Training		500.00	500.00			500.00	500.00	
100-91-3910-523800-000 Animal Control Licenses		150.00	100.00		33	150.00	150.00	
100-91-3910-523900-000 Postage	13.00	150.00	47.00		69	150.00	150.00	
100-91-3910-531000-000 Supplies	144.00	200.00	178.00		11	500.00	500.00	
100-91-3910-531270-000 Gas / Diesel	49.00	700.00	482.00		31	1,000.00	1,000.00	
100-91-3910-531530-000 Electricity - Animal Shelter	550.00	1,200.00	722.00		40	1,200.00	1,200.00	
100-91-3910-531600-000 Small Equipment		259.50	260.00			400.00	400.00	
100-91-3910-541300-000 Site Improvements						1,000.00		

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-91-3910-542200-000 Vehicle Repair & Maintenance	532.00	1,000.00	641.00		36	1,000.00	1,000.00	
100-91-3910-542400-000 Computers		300.00			100	300.00	300.00	
100-91-3910-572000-000 Animal Control Expenses	4,974.00	12,240.50	6,245.00		49	13,500.00	5,000.00	
Total Revenue								
Total Expenditure	\$52,404.00	\$65,858.00	\$51,243.00			\$71,896.00	\$63,897.00	
Net	-\$52,404.00	-\$65,858.00	-\$51,243.00			-\$71,896.00	-\$63,897.00	
Department: 92 Juvenile								
Expenditure								
285-92-2600-521200-000 Professional Services	450.00		240.00					
285-92-2600-521250-000 Juvenile Supervisory	1,710.00	1,000.00	3,420.00		-242	1,000.00	1,550.00	
285-92-2600-523901-000 Bank Service Charges	125.00							
Total Revenue								
Total Expenditure	\$2,285.00	\$1,000.00	\$3,660.00			\$1,000.00	\$1,550.00	
Net	-\$2,285.00	-\$1,000.00	-\$3,660.00			-\$1,000.00	-\$1,550.00	
Department: 93 Special Local Option Tax								

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
320-93-4220-531700-000 Supplies - Unpaved Roads			73,932.00					
320-93-4221-541400-010 County -Eppinger Bridge Road	4,774.00							
320-93-4221-541400-020 County - Roberts Qtrs Road	5,611.00							
320-93-4221-541400-030 County - Patton Road	229.00		3,857.00					
320-93-4221-541400-040 County - Kings Bridge Road	229.00							
320-93-4221-541400-050 County - Old Meansville Road	3,626.00							
320-93-4221-541400-060 County - Gresham Road	229.00							
320-93-4221-541400-080 County - Flat Shoals Road	4,639.00							
320-93-4221-541400-090 County - New Hope Road	7,006.00		560.00					
320-93-4221-541401-060 Gresham Rd - Materials - Co			3,132.00					
320-93-4221-541411-000 Shepherd Road	378.00							

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-4221-541412-000 Jonathan'S Roost Rd - Splost	612.00							
320-93-4221-541415-070 County - Old Zebulon Road	5,413.00							
320-93-4221-541420-000 East Milner Road - Splost	129,585.00							
320-93-4221-541421-000 Chappel Hill Road - Splost			2,691.00					
320-93-4221-541422-000 Bottoms Road - Splost	2,376.00							
320-93-4221-541423-000 Howell Road - Splost	819.00							
320-93-4221-541424-000 Wilder Road - Splost	837.00							
320-93-4221-541425-000 Adams Road	19,259.00							
320-93-4221-541426-000 Bankston Road	1,512.00							
320-93-4221-541427-000 Kendrick Road	1,359.00							
320-93-4221-541436-000 Smyrna Church Road	112,455.00							
320-93-4221-541437-000 Bolton Road (Paved Portion)	24,819.00							

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Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-4221-541438-000 Old Milner Road	3,348.00							
320-93-4221-541439-000 Beeks Circle	18,769.00							
320-93-4221-541440-000 Mckinley Road - Splst			54,293.00					
320-93-4221-541441-000 Reidsboro Rd						380,590.00	380,590.00	
320-93-4222-541400-000 Unpaved Repairs / Surface Treatme...	5,372.00		73,678.00					
320-93-4222-541401-000 Fire Station Apron						5,000.00	5,000.00	
320-93-4222-541410-000 Sidewalk Project			10,208.00					
320-93-4960-571000-000 Pike County Boc			18,350.00					
320-93-4960-571000-010 City Of Williamson	12,703.00		12,075.00			13,491.00	15,000.00	
320-93-4960-571000-020 City Of Zebulon	44,387.00		42,192.00			47,138.00	51,000.00	
320-93-4960-571000-030 City Of Meansville	11,209.00		10,654.00			11,904.00	13,000.00	
320-93-4960-571000-040 City Of Molena	15,580.00		14,810.00			16,546.00	18,000.00	

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-4960-571000-050 City Of Concord	13,264.00		12,608.00			14,086.00	15,500.00	
320-93-8000-581100-000 Principal Payments - Debt	630,000.00		730,000.00			760,000.00	760,000.00	
320-93-8000-582100-000 Interest On Debt	64,442.00		54,311.00			43,210.00	43,210.00	
Total Revenue								
Total Expenditure	\$1,144,841.00		\$1,117,351.00			\$1,291,965.00	\$1,301,300.00	
Net	-\$1,144,841.00		-\$1,117,351.00			-\$1,291,965.00	-\$1,301,300.00	
Department: 98 Transfers In								
Revenue								
100-98-1000-391001-042 Capital Lease Proceeds	1,116,586.00							
100-98-1000-391001-090 Loan Proceeds Ema Vehicle	65,300.00							
210-98-1000-392000-350 Transfer From Caip Fund			4,766.00					
215-98-1000-391000-000 Transfer In From General Fund	259,438.00	240,333.00			100	240,000.00	233,330.00	
325-98-1000-391000-100 Transfer In - From General Fund	275,000.00	272,798.00	43,000.00		84	397,251.00	397,251.00	
325-98-1000-391000-350 Tranfer In From Caip Program	88,000.00							

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
350-98-1000-391000-100 Transfer In From General Fund	380,000.00					154,600.00	154,600.00	
Total Revenue	\$2,184,324.00	\$513,131.00	\$47,766.00			\$791,851.00	\$785,181.00	
Total Expenditure								
Net	\$2,184,324.00	\$513,131.00	\$47,766.00			\$791,851.00	\$785,181.00	
Department: 99 Transfers Out								
Expenditure								
100-99-1000-611000-325 Transfer Out L.M.I Grant Fund (Do...	275,000.00	272,798.00	43,000.00		84	397,251.00	397,251.00	
100-99-1000-611000-350 Transfer Out Cap (Captial Aquisi...	380,000.00					154,600.00	154,600.00	
100-99-1000-611100-215 Transfer Out- E911	259,438.00	240,333.00			100	240,000.00	233,330.00	
350-99-1000-391000-210 Transfer To Impact Fee Fund			4,766.00					
350-99-1000-391000-325 Transfer Out To Lmig Fund	88,000.00							
Total Revenue								
Total Expenditure	\$1,002,438.00	\$513,131.00	\$47,766.00			\$791,851.00	\$785,181.00	
Net	-\$1,002,438.00	-\$513,131.00	-\$47,766.00			-\$791,851.00	-\$785,181.00	
Report Total Revenue	\$15,788,627.00	\$12,166,931.00	\$11,954,703.00			\$14,450,301.00	\$14,443,631.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2019-2020

PIKE COUNTY BOARD OF COMMISSIONERS

FY 2018-2019

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Report Total Expenditure	\$15,720,121.00	\$12,325,788.00	\$11,127,443.00			\$14,653,617.00	\$14,443,631.00	
Report Total Net	\$68,506.00	-\$158,857.00	\$827,260.00			-\$203,316.00		